

CERTIFICATE

State of Kansas
Special District

2019

To the Clerk of Sumner, State of Kansas

We, the undersigned, officers of

Sumner County Hospital District No. 1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2019; and (3) the
Amount(s) of 2018 Ad Valorem Tax are within statutory limitations for the 2019 Budget.

Table of Contents:		Page No.	2019 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2019		2			
Allocation MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	80-2516	6	5,013,038	387,897	
Debt Service	10-113				
Employee Benefits	12-16102	7	179,766	122,036	
Totals	XXXXXXXXXX		5,192,804	509,933	
Budget Summary		8			
Neighborhood Revitalization Rebate		9			
Resolution required? Notice of the vote to adopt required to be published?			No		Nov. 1, 2018 Total Assessed Valuation

Assisted by:

George, Bowerman & Noel, P.A.

Address:

301 N. Main, Suite 1350

Wichita, Kansas 67202

Email:

prb@cpa.kscoxmail.com

Attest: _____, 2018

County Clerk

Governing Body

CPA Summary

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Substantially all disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting are not included.

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 498,196
2. Debt service levy in 2018 budget	- \$ 0
3. Tax levy excluding debt service	\$ 498,196

2018 Valuation Information for Valuation Adjustments

4. New improvements for 2018:	+	32,315	
5. Increase in personal property for 2018:			
5a. Personal property 2018	+	2,516,550	
5b. Personal property 2017	-	2,524,616	
5c. Increase in personal property (5a minus 5b)	+	0	
		(Use Only if > 0)	
6. Valuation of property that has changed in use during 2018:		31,922	
7. Total valuation adjustment (sum of 4, 5c, 6)		64,237	
8. Total estimated valuation July, 1, 2018		25,165,632	
9. Total valuation less valuation adjustment (8 minus 7)		25,101,395	
10. Factor for increase (7 divided by 9)		0.00256	
11. Amount of increase (10 times 3)	+	\$ 1,275	
12. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	499,471	
13. Debt service levy in this 2019 budget		0	
14. 2019 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		499,471	
15. Consumer Price Index for all urban consumers for calendar year 2017		0.021	
16. Consumer Price Index adjustment (3 times 15)	\$	10,462	
17. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	509,933	

If the 2019 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

CPA Summary

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Sumner County Hospital District No. 1
Sumner

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2018 Funds	Budgeted 2018 Budget	Allocation for Year 2019			
		MVT	RVT	16/20M Veh	Watercraft
General	377,036	21,105	322	2,228	114
Debt Service	0	0	0	0	0
Employee Benefits	121,160	6,782	103	716	36
	0	0	0	0	0
Total	498,196	27,887	425	2,944	150

County Treas Motor Vehicle Estimate 27,887

County Treas Recreational Vehicle Estimate 425

County Treas 16/20M Vehicle Estimate 2,944

County Treas Commercial Vehicle Tax Estimate 545

County Treas Watercraft Tax Estimate 150

MVT Factor 0.05598

RVT Factor 0.00085

16/20M Factor 0.00591

Comm Veh Factor 0.00109

Watercraft Factor 0.00030

CPA Summary

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2019

Sumner County Hospital District No. 1
Sumner

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
Operations/Maintenance	Employee Benefits	-	-	50,000	K.S.A. 12-16,102
Totals		0	0	50,000	
Adjustments*					
Adjusted Totals		0	0	50,000	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

CPA Summary

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
NONE										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
NONE										
Total Revenue				0			0	0	0	0
Other:										
NONE										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list—such transactions are not lease-purchases.

CPA Summary

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,074,262	1,372,245	954,664
Receipts:			
Ad Valorem Tax	336,365	377,036	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,735	4,000	4,000
Motor Vehicle Tax	20,629	20,659	21,105
Recreational Vehicle Tax	336	310	322
16/20M Vehicle Tax	2,459	2,484	2,228
Commercial Vehicle Tax	427	589	412
Watercraft Tax	0	112	114
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	4,156,239	3,791,222	3,786,841
Interest on Idle Funds	2,051	500	500
Neighborhood Revitalization Rebate			0
Miscellaneous	201,310	111,174	111,591
Does misc. exceed 10% of Total Receipts			
Total Receipts	4,726,551	4,308,086	3,927,113
Resources Available:	5,800,813	5,680,331	4,881,777
Expenditures:			
Salaries	2,002,703	1,935,692	1,993,763
Employee benefits	550,027	577,466	570,788
Supplies and contractual services	1,630,596	2,010,064	2,108,487
Capital outlay	245,242	202,445	290,000
Transfers to employee benefits fund	0	0	50,000
Cash Forward (2019 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	4,428,568	4,725,667	5,013,038
Unencumbered Cash Balance Dec 31	1,372,245	954,664	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	5,053,152	5,267,382	5,013,038
		Non-Appropriated Balance	250,152
		Total Expenditure/Non-Appr Balance	5,263,190
		Tax Required	381,413
Delinquent Comp Rate:	1.7%		6,484
	Amount of 2018 Ad Valorem Tax		387,897

CPA Summary

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Sumner

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	108,099	121,160	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,361	2,000	2,000
Motor Vehicle Tax	6,648	6,638	5,782
Recreational Vehicle Tax	108	99	103
16/20M Vehicle Tax	817	798	716
Commercial Vehicle Tax	137	189	133
Watercraft Tax	0	36	36
Transfers from operations/maintenance fund	0	0	50,000
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate	0		0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	118,170	130,920	59,770
Resources Available:	118,170	130,920	59,770
Expenditures:			
Employee benefits	118,170	130,920	179,766
Cash Forward (2019 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	118,170	130,920	179,766
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	169,724	178,657	179,766
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	179,766
		Tax Required	119,996
		Delinquent Comp Rate: 1.7%	2,040
		Amount of 2018 Ad Valorem Tax	122,036

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.7%	0
		Amount of -1 Ad Valorem Tax	0

CPA Summary

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NOTICE OF BUDGET HEARING

State of Kansas
Special District

2019

The governing body of
Sumner County Hospital District No. 1
Sumner

will meet on August 22, 2018 at 7:00 PM at 124 South Main, Caldwell, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Sumner County Hospital District No. 1, Caldwell, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	4,428,568	15.232	4,725,667	15.596	5,013,038	387,897	15.414
Debt Service							
Employee Benefits	118,170	4.895	130,920	5.012	179,766	122,036	4.849
Totals	4,546,738	20.127	4,856,587	20.608	5,192,804	509,933	20.263
Less: Transfers	0		0		50,000		
Net Expenditures	4,546,738		4,856,587		5,142,804		
Total Tax Levied	457,155		498,196		xxxxxxxxxxxxxx		
Assessed Valuation	22,713,897		24,175,140		25,165,632		

Outstanding Indebtedness,

	2016	2017	2018
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	329,849	229,152	110,445
Total	329,849	229,152	110,445

*Tax rates are expressed in mills.

Martin Schmidt
CFO

Page No. 8

Sumner County Hospital District No. 1

2019

2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	0		0
Debt Service	0		0
Employee Benefits	0		0
			0
			0
			0
TOTAL	0	0.000	0

2018 July 1 Valuation: 25,165,632

Valuation Factor: 25,165.632

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2019 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

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Assisted by:
George. Bowerman & Noel, P.A.

Address:
301 N. Main, Suite 1350
Wichita, Kansas 67202
Email:
prb@cpa.kscoxmail.com

Attest: _____ 2018

County Clerk

Governing Body

CPA Summary

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Aug. 8, 2018

'Safety' cont. from pg. 4

for children on the sidewalk, in the driveway and around your vehicle before slowly backing up. Teach your children to never play in, under or around vehicles. Watch for bicycles. Children on bikes are often inexperienced, unsteady and unpredictable. Slow down and allow at least three feet of passing distance between your vehicle and a bicyclist. If your child rides a bicycle to school, require that he or she wear a properly fitted bicycle helmet on every ride. Find videos, expert advice and safety tips at ShareTheRoad.AAA.com.

Talk to your teen. Car crashes are the leading cause of death for teens in the United States, and nearly one in four fatal crashes involving teen drivers occur during the after-school hours of 3 p.m. to 7 p.m. Get evidence-based guidance and tips at TeenDriving.AAA.com

AAA provides automotive, travel, and insurance services to 58 million members nationwide and more than 344,000 members in Kansas. AAA advocates for the safety and mobility of its members and has been committed to outstanding road service for more than 100 years. AAA is a non-stock, non-profit corporation working on behalf of motorists, who can now map a route, find local gas prices, discover discounts, book a hotel, and track their roadside assistance service with the AAA Mobile app (AAA.com/mobile) for iPhone, iPad and Android. For more information, visit

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Sumner County Hospital District No. 1

Sumner

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Totals	4,546,738	20.127	4,856,587	20.608	5,179,766	509,933	20.263
Less: Transfers	0		0		0		
Net Expenditures	4,546,738		4,856,587		5,179,766		
Total Tax Levied	457,155		498,196		XXXXXXX		
Assessed Valuation	22,713,897		24,175,140		25,165,632		

Outstanding Indebtedness,

Jan. 1,

G. D. Bonds

Revenue Bonds

Other

Lease Pay. Princ.

Total

2016
0
0
0
329,849
329,849

2017
0
0
0
359,151
359,151

2018
0
0
0
110,445
110,445

*Tax rates are expressed in mills

Martin Schmidt
CFO

Page No.

(First published in The Caldwell Messenger, Wednesday 8 day of August 2018, three times)

IN THE THIRTIETH JUDICIAL DISTRICT
DISTRICT COURT, SUMNER COUNTY, KANSAS
Division No. 3.

IN THE MATTER OF THE ESTATE OF
JANICE A. MULLIN
DECEASED.

Case No. 2018- PR-000049

Petition filed pursuant to Chapter 59 of the Kansas Statutes Annotated.

NOTICE TO CREDITORS

THE STATE OF KANSAS TO ALL PERSONS CONCERNED:

You are hereby notified that on August 1, 2018, a Petition for Issuance of Letters of Administration was filed in this Court by Terry Rau.

All creditors of the above named decedent are notified to exhibit their demands against the estate within four months from the date of first publication of this notice, as provided by law or if the identity of the creditor is known or reasonably ascertainable 30 days after actual notice was given as provided by law, and if their demands are not thus exhibited they shall be forever barred.

Terry Rau, Petitioner

DIERKING LAW OFFICES
Troy Dierking #15796
8 South Main, P.O. Box 46
Caldwell, KS 67022
Telephone: (620) 845-2756
Facsimile: (620) 845-2757